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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jan 14, 2021 20:00:50 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. IX-Fiscal administration, planning surveys and statistics-REAPPROPRIATION/RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 58 **Dated: 14-01-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . FIN01-FMU0RBAB(GAD2)/2/2021 , Finance(FMU-GAD II) Department , 08-01-2021

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2059-Public Works 01-Office Buildings 053-Maintenance of Buildings 00-Not Applicable 17-Buildings of Treasuries 270-Minor Works 271-Minor Works-V (O) 113.48 Remarks :	113.48	0.00	42.00	71.48
2054-Treasury and Accounts Administration 00-Not Applicable 097-Treasury Establishment 00-Not Applicable 03-District Treasuries 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 32.60 Remarks :	32.60	42.00	0.00	74.60
2059-Public Works 01-Office Buildings 053-Maintenance of Buildings 00-Not Applicable 17-Buildings of Treasuries 270-Minor Works	113.48	0.00	1.00	112.48

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
271-Minor Works-V (O) 113.48 Remarks :				
2054-Treasury and Accounts Administration 00-Not Applicable 095-Directorate of Treasuries and Accounts 00-Not Applicable 01-Headquarters Office 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 22.20 Remarks :	22.20	1.00	0.00	23.20
2054-Treasury and Accounts Administration 00-Not Applicable 097-Treasury Establishment 00-Not Applicable 03-District Treasuries 130-Office Expenses 137-Office Expenses - Administrative Expenses-V (O) 69.40 Remarks :	69.40	0.00	10.00	59.40
2054-Treasury and Accounts Administration 00-Not Applicable 095-Directorate of Treasuries and Accounts 00-Not Applicable 01-Headquarters Office 130-Office Expenses 139-Office Expenses - Mobile Service/Call Charges-V (O) 1.67 Remarks :	1.67	10.00	0.00	11.67
2054-Treasury and Accounts Administration 00-Not Applicable 097-Treasury Establishment 00-Not Applicable 03-District Treasuries 130-Office Expenses 137-Office Expenses - Administrative Expenses-V (O) 69.40 Remarks :	69.40	0.00	3.00	66.40
2054-Treasury and Accounts Administration 00-Not Applicable 097-Treasury Establishment 00-Not Applicable 03-District Treasuries 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 64.09 Remarks :	71.09	3.00	0.00	74.09

2054-Treasury and Accounts Administration 00-Not Applicable 097-Treasury Establishment 00-Not Applicable 03-District Treasuries 130-Office Expenses 131-Service Postage, Telegram and Telephone Charges-V (O) 33.95 Remarks :	33.95	0.00	7.00	26.95
2054-Treasury and Accounts Administration 00-Not Applicable 097-Treasury Establishment 00-Not Applicable 03-District Treasuries 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 64.09 Remarks :	67.09	7.00	0.00	74.09
TOTAL		63	63	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Finance (BG.I) & (BG.II) Department
Finance Secretariat
Treasuries and Accounts Department
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.